

PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 30, 2013

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS MARCH TO MAY		PERCENT OF INCREASE (DECREASE)
	2013	2012		2013	2012		2013	2012	
Sales and Use Tax	\$157,191,096	\$158,925,699	(1.09) %	\$1,897,543,412	\$1,873,305,715	1.29 %	\$488,822,509	\$475,970,328	2.70 %
Income Tax - Individual	545,837,765	517,053,291	5.57	6,367,971,142	5,844,676,938	8.953	2,154,183,101	1,842,227,248	16.93
Corporate Income and Franchise Tax	98,542,907	88,728,491	11.06	525,678,994	502,854,351	4.54	209,858,786	200,002,903	4.93
County Foreign Insurance	15,328,617	35,672,684	(57.03)	191,234,333	191,832,380	(0.31)	61,283,816	61,250,760	0.05
Liquor	2,303,350	2,720,130	(15.32)	26,075,287	25,579,812	1.94	9,366,694	9,395,936	(0.31)
Beer	728,414	811,065	(10.19)	8,044,713	8,151,881	(1.31)	2,064,876	2,182,551	(5.39)
Inheritance/Estate	84,667	86,593	(2.22)	174,751	170,966	2.21	137,508	87,033	57.99
All Other Taxes	84,720	106,006	(20.08)	26,310,688	23,254,367	13.14	16,649,459	15,610,704	6.65
Interest	1,110,411	577,641	92.23	7,038,083	7,091,824	(0.76)	2,297,929	1,677,275	37.00
Licenses, Fees, & Permits	6,167,288	6,418,374	(3.91)	77,950,917	78,087,161	(0.17)	17,341,768	17,549,050	(1.18)
Sales, Services, Leases, & Rentals	884,898	627,470	41.03	17,084,302	17,966,470	(4.91)	5,585,301	5,430,414	2.85
Refunds	4,686,544	879,701	432.74	33,419,337	16,741,705	99.62	8,771,438	7,793,414	12.55
Interagency Billings/Inventory	285,360	666,073	(57.16)	8,993,212	1,453,567	518.70	1,509,788	1,028,552	46.79
All Other Receipts	1,985,848	2,509,189	(20.86)	74,527,597	28,109,257	165.14	7,244,436	7,134,691	1.54
Total Collections	\$835,221,885	\$815,782,406	2.38 %	\$9,262,046,768	\$8,619,276,393	7.46 %	\$2,985,117,409	\$2,647,340,859	12.76 %
Refund Expenditures	53,683,091	86,538,880	(37.97)	1,179,358,292	1,278,687,045	(7.77)	380,474,904	366,649,316	3.77
Total Collections Net of Refunds	\$781,538,794	\$729,243,526	7.17 %	\$8,082,688,476	\$7,340,589,349	10.11 %	\$2,604,642,505	\$2,280,691,543	14.20 %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$33,650,117	\$51,074,925	<u>(34.12) %</u>	\$470,853,220	\$398,439,389	<u>18.17 %</u>	\$132,253,014	\$129,140,380	<u>2.41 %</u>
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DATE PREPARED: JULY 1, 2013
SOURCE: SAM II
BRITTANY KUECKELHAN